

CATAWBA COUNTY, NORTH CAROLINA

Schedule of Annual Debt Service Expenditures for General Bonded Debt
Compared with General Governmental Expenditures

For the Fiscal Years Ended June 30, 1994 to 2003

Fiscal Year Ended June 30	Debt Service Expenditures		
	Principal	Interest	Other Expenses
EXPRESSED IN NOMINAL DOLLARS			
1994	1,990,000	1,225,595	1,901
1995	3,125,000	2,269,250	1,851
1996	3,715,000	2,612,805	2,693
1997	4,025,000	2,727,754	3,002
1998	4,010,000	3,131,770	4,007
1999	5,450,000	3,412,564	3,932
2000	6,380,000	3,915,120	932
2001	6,835,000	4,087,385	-
2002	6,800,000	3,756,560	-
2003	6,610,000	3,280,589	-
EXPRESSED IN CONSTANT DOLLARS			
1994	1,344,603	828,110	1,285
1995	2,050,000	1,488,628	1,214
1996	2,370,170	1,666,970	1,718
1997	2,511,600	1,702,119	1,873
1998	2,462,140	1,922,907	2,460
1999	3,280,900	2,054,364	2,367
2000	3,700,400	2,270,770	540
2001	3,839,903	2,296,293	-
2002	3,780,120	2,088,272	-
2003	3,598,484	1,785,953	-

NOTE

(1) Includes General, Special Revenue, and Capital Projects Funds.

Nominal dollars reflect actual dollars of the period of the transaction.

Constant dollars reflect having a constant general purchasing power as shown by the Consumer Price Index for All Urban Consumers (CPI-U) (Calendar years 1982-1984 = 100).

Table 9

<u>Total</u>	<u>General Governmental Expenditures (1)</u>	<u>Ratio of Debt Service To General Governmental Expenditures</u>
3,217,496	86,958,076	3.70
5,396,101	102,134,650	5.28
6,330,498	105,741,960	5.99
6,755,756	107,710,759	6.27
7,145,777	118,655,731	6.02
8,866,496	139,290,771	6.37
10,296,052	148,027,081	6.96
10,922,385	150,082,211	7.28
10,556,560	142,117,405	7.43
9,890,589	138,352,675	7.15
2,173,998	58,755,833	
3,539,842	67,000,330	
4,038,858	67,463,370	
4,215,592	67,211,514	
4,387,507	72,854,619	
5,337,631	83,853,044	
5,971,710	85,855,707	
6,136,196	84,316,186	
5,868,392	79,003,065	
5,384,437	75,319,196	